

Payment Report

December Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$472,739.29 | \$189,095.72 | \$283,643.57 | \$47,273.93 |
| This Month's Payment - sent to Chouteau County | | | | \$47,273.93 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$48,672.00 | \$19,468.80 | \$29,203.20 | \$4,867.20 |
| This Month's Payment - sent to Chouteau County | | | | \$4,867.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,712.80 | \$1,485.12 | \$2,227.68 | \$371.28 |
| This Month's Payment - sent to Chouteau County | | | | \$371.28 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$160.00 | \$240.00 | \$40.00 |
| This Month's Payment - sent to Chouteau County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$46,805.93 | \$18,722.36 | \$28,083.57 | \$4,680.59 |
| This Month's Payment - sent to Chouteau County | | | | \$4,680.59 |
| This Month's Payment for Fort Benton Elem | | | | \$57,233.00 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

December Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0134 Fort Benton H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$440,490.12 | \$176,196.04 | \$264,294.08 | \$44,049.01 |
| This Month's Payment - sent to Chouteau County | | | | \$44,049.01 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$36,504.00 | \$14,601.60 | \$21,902.40 | \$3,650.40 |
| This Month's Payment - sent to Chouteau County | | | | \$3,650.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,325.60 | \$930.24 | \$1,395.36 | \$232.56 |
| This Month's Payment - sent to Chouteau County | | | | \$232.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$240.00 | \$360.00 | \$60.00 |
| This Month's Payment - sent to Chouteau County | | | | \$60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$27,361.32 | \$10,944.52 | \$16,416.80 | \$2,736.13 |
| This Month's Payment - sent to Chouteau County | | | | \$2,736.13 |
| This Month's Payment for Fort Benton H S | | | | \$50,728.10 |

Payment Report

December Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$296,657.54 | \$118,663.00 | \$177,994.54 | \$29,665.75 |
| This Month's Payment - sent to Chouteau County | | | | \$29,665.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$35,591.40 | \$14,236.56 | \$21,354.84 | \$3,559.14 |
| This Month's Payment - sent to Chouteau County | | | | \$3,559.14 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,203.20 | \$881.28 | \$1,321.92 | \$220.32 |
| This Month's Payment - sent to Chouteau County | | | | \$220.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$400.00 | \$600.00 | \$100.00 |
| This Month's Payment - sent to Chouteau County | | | | \$100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$15,361.20 | \$6,144.48 | \$9,216.72 | \$1,536.12 |
| This Month's Payment - sent to Chouteau County | | | | \$1,536.12 |
| This Month's Payment for Big Sandy Elem | | | | \$35,081.33 |



Payment Report

December Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0138 Big Sandy H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$281,230.27 | \$112,492.12 | \$168,738.15 | \$28,123.03 |
| This Month's Payment - sent to Chouteau County | | | | \$28,123.03 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$20,770.78 | \$8,308.32 | \$12,462.46 | \$2,077.08 |
| This Month's Payment - sent to Chouteau County | | | | \$2,077.08 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,183.20 | \$473.28 | \$709.92 | \$118.32 |
| This Month's Payment - sent to Chouteau County | | | | \$118.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$160.00 | \$240.00 | \$40.00 |
| This Month's Payment - sent to Chouteau County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$12,070.63 | \$4,828.24 | \$7,242.39 | \$1,207.06 |
| This Month's Payment - sent to Chouteau County | | | | \$1,207.06 |
| This Month's Payment for Big Sandy H S | | | | \$31,565.49 |

Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

0144 Warrick Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$19,340.71 | \$7,736.28 | \$11,604.43 | \$1,934.07 |
| This Month's Payment - sent to Chouteau County | | | | \$1,934.07 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,108.92 | \$1,243.56 | \$1,865.36 | \$310.89 |
| This Month's Payment - sent to Chouteau County | | | | \$310.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$100.00 | \$40.00 | \$60.00 | \$10.00 |
| This Month's Payment - sent to Chouteau County | | | | \$10.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$451.80 | \$180.72 | \$271.08 | \$45.18 |
| This Month's Payment - sent to Chouteau County | | | | \$45.18 |
| This Month's Payment for Warrick Elem | | | | \$2,300.14 |

Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

0145 Highwood Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$174,375.37 | \$69,750.16 | \$104,625.21 | \$17,437.54 |
| This Month's Payment - sent to Chouteau County | | | | \$17,437.54 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$24,850.10 | \$9,940.04 | \$14,910.06 | \$2,485.01 |
| This Month's Payment - sent to Chouteau County | | | | \$2,485.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,142.40 | \$456.96 | \$685.44 | \$114.24 |
| This Month's Payment - sent to Chouteau County | | | | \$114.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$9,390.95 | \$3,756.40 | \$5,634.55 | \$939.10 |
| This Month's Payment - sent to Chouteau County | | | | \$939.10 |
| This Month's Payment for Highwood Elem | | | | \$20,975.89 |

Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

0146 Highwood H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$224,181.90 | \$89,672.76 | \$134,509.14 | \$22,418.19 |
| This Month's Payment - sent to Chouteau County | | | | \$22,418.19 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$17,890.00 | \$7,156.00 | \$10,734.00 | \$1,789.00 |
| This Month's Payment - sent to Chouteau County | | | | \$1,789.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$775.20 | \$310.08 | \$465.12 | \$77.52 |
| This Month's Payment - sent to Chouteau County | | | | \$77.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$80.00 | \$120.00 | \$20.00 |
| This Month's Payment - sent to Chouteau County | | | | \$20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,024.83 | \$2,809.92 | \$4,214.91 | \$702.48 |
| This Month's Payment - sent to Chouteau County | | | | \$702.48 |
| This Month's Payment for Highwood H S | | | | \$25,007.19 |

Payment Report

December Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0153 Geraldine Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$191,606.32 | \$76,642.52 | \$114,963.80 | \$19,160.63 |
| This Month's Payment - sent to Chouteau County | | | | \$19,160.63 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$24,764.92 | \$9,905.96 | \$14,858.96 | \$2,476.49 |
| This Month's Payment - sent to Chouteau County | | | | \$2,476.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,305.60 | \$522.24 | \$783.36 | \$130.56 |
| This Month's Payment - sent to Chouteau County | | | | \$130.56 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$10,340.92 | \$4,136.36 | \$6,204.56 | \$1,034.09 |
| This Month's Payment - sent to Chouteau County | | | | \$1,034.09 |
| This Month's Payment for Geraldine Elem | | | | \$22,801.77 |

Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

0154 Geraldine H S

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$232,744.85 | \$93,097.96 | \$139,646.89 | \$23,274.49 |
| This Month's Payment - sent to Chouteau County | | | | \$23,274.49 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$17,917.38 | \$7,166.96 | \$10,750.42 | \$1,791.74 |
| This Month's Payment - sent to Chouteau County | | | | \$1,791.74 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$836.40 | \$334.56 | \$501.84 | \$83.64 |
| This Month's Payment - sent to Chouteau County | | | | \$83.64 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$5,873.40 | \$2,349.36 | \$3,524.04 | \$587.34 |
| This Month's Payment - sent to Chouteau County | | | | \$587.34 |
| This Month's Payment for Geraldine H S | | | | \$25,737.21 |



Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

0159 Carter Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$30,519.73 | \$12,207.88 | \$18,311.85 | \$3,051.97 |
| This Month's Payment - sent to Chouteau County | | | | \$3,051.97 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,108.92 | \$1,243.56 | \$1,865.36 | \$310.89 |
| This Month's Payment - sent to Chouteau County | | | | \$310.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$183.60 | \$73.44 | \$110.16 | \$18.36 |
| This Month's Payment - sent to Chouteau County | | | | \$18.36 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,204.80 | \$481.92 | \$722.88 | \$120.48 |
| This Month's Payment - sent to Chouteau County | | | | \$120.48 |
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year payment adjustment for 2nd semester | \$94.50 | \$94.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| This Month's Payment for Carter Elem | | | | \$3,501.70 |

Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

0161 Knees Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$50,636.34 | \$20,254.52 | \$30,381.82 | \$5,063.63 |
| This Month's Payment - sent to Chouteau County | | | | \$5,063.63 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,150.92 | \$2,460.36 | \$3,690.56 | \$615.09 |
| This Month's Payment - sent to Chouteau County | | | | \$615.09 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$367.20 | \$146.88 | \$220.32 | \$36.72 |
| This Month's Payment - sent to Chouteau County | | | | \$36.72 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,710.80 | \$1,084.32 | \$1,626.48 | \$271.08 |
| This Month's Payment - sent to Chouteau County | | | | \$271.08 |
| This Month's Payment for Knees Elem | | | | \$5,986.52 |

Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$14,142.05 | \$5,656.84 | \$8,485.21 | \$1,414.21 |
| This Month's Payment - sent to Chouteau County | | | | \$1,414.21 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,108.92 | \$1,243.56 | \$1,865.36 | \$310.89 |
| This Month's Payment - sent to Chouteau County | | | | \$310.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$65.28 | \$97.92 | \$16.32 |
| This Month's Payment - sent to Chouteau County | | | | \$16.32 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,204.80 | \$481.92 | \$722.88 | \$120.48 |
| This Month's Payment - sent to Chouteau County | | | | \$120.48 |
| This Month's Payment for Benton Lake Elem | | | | \$1,861.90 |

Payment Report

December Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|-----------------------|-------------------------------|------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$5,703.75 | \$2,281.52 | \$3,422.23 | \$570.38 |
| This Month's Payment - sent to Chouteau County | | | | \$570.38 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$54,212.00 | \$22,046.24 | \$32,165.76 | \$5,421.20 |
| Entitlement adjustment due to data error. | \$903.60 | \$361.44 | \$542.16 | \$90.36 |
| ADJUSTED ENTITLEMENT | \$55,115.60 | \$22,407.68 | \$32,707.92 | \$5,511.56 |
| This Month's Payment - sent to Chouteau County | | | | \$5,511.56 |
| This Month's Payment for Chouteau Co Joint Service | | | | \$6,081.94 |
| Districts' Totals | <u>\$2,888,716.38</u> | <u>\$1,155,904.66</u> | <u>\$1,732,811.72</u> | <u>\$288,862.18</u> |

Payment Report

December Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru December</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|-------------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$2,428,664.49 | \$971,465.80 | \$1,457,198.69 | \$242,866.45 | \$242,866.45 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$242,438.26 | \$96,975.28 | \$145,462.98 | \$24,243.82 | \$24,243.82 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$5,703.75 | \$2,281.52 | \$3,422.23 | \$570.38 | \$570.38 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$14,298.40 | \$5,719.36 | \$8,579.04 | \$1,429.84 | \$1,429.84 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$2,600.00 | \$1,040.00 | \$1,560.00 | \$260.00 | \$260.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$139,801.38 | \$55,920.52 | \$83,880.86 | \$13,980.13 | \$13,980.13 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

Special Education (82-3233)

| | | | | |
|---|--------------------|--------------------|--------------------|-------------------|
| ENTITLEMENT | \$54,212.00 | \$22,046.24 | \$32,165.76 | \$5,421.20 |
| Entitlement adjustment due to data error. | \$903.60 | \$361.44 | \$542.16 | \$90.36 |
| ADJUSTED ENTITLEMENT | <u>\$55,115.60</u> | <u>\$22,407.68</u> | <u>\$32,707.92</u> | <u>\$5,511.56</u> |

\$5,511.56

County Totals

| | | | |
|-----------------------|-----------------------|-----------------------|---------------------|
| <u>\$2,888,621.88</u> | <u>\$1,155,810.16</u> | <u>\$1,732,811.72</u> | <u>\$288,862.18</u> |
|-----------------------|-----------------------|-----------------------|---------------------|

| | |
|-----------------------------|---------------------|
| Elementary Payment | \$149,742.25 |
| High School Payment | \$133,037.99 |
| K12 Payment | \$0.00 |
| Coop Payment | \$6,081.94 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$288,862.18</u> |